

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-4

CASE NUMBER: 08-36705-BJH-11

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		5/31/2009	6/30/2009	7/31/2009
1. 0-30	1,746,699	685,858	763,491	839,391
2. 31-60	129,130	219,514	53,951	106,589
3. 61-90	48,258	214,329	192,530	33,808
4. 91+	3,467,968	4,034,743	4,059,420	4,101,928
5. TOTAL ACCOUNTS RECEIVABLE	5,392,055	5,154,444	5,069,394	5,081,715
f. 6. AMOUNT CONSIDERED UNCOLLECTIBLE	0	3,795,616	3,774,354	3,777,434
7. ACCOUNTS RECEIVABLE (NET)	5,392,055	1,358,828	1,295,040	1,304,281

AGING OF POSTPETITION TAXES AND PAYABLES

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL				0	0
2. STATE				0	0
3. LOCAL				0	0
4. OTHER (ATTACH LIST)				0	0
5. TOTAL TAXES PAYABLE				0	0
6. ACCOUNTS PAYABLE	701,058	76,886	20,526	37,680	836,151

STATUS OF POSTPETITION TAXES

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING**	0	13,148	13,148	0
2. FICA - EMPLOYEE**	0	6,614	6,614	0
3. FICA - EMPLOYER**	0	6,614	6,614	0
4. UNEMPLOYMENT	0	7	7	0
5. INCOME	0	0	0	0
6. OTHER (ATTACH LIST)	0	3,094	3,094	0
7. TOTAL FEDERAL TAXES	0	29,478	29,478	0
STATE AND LOCAL				
8. WITHHOLDING	0	0	0	0
9. SALES	(96)	0	0	(96)
10. EXCISE	0	0	0	0
11. UNEMPLOYMENT	0	79	79	0
12. REAL PROPERTY	0	0	0	0
13. PERSONAL PROPERTY	0	0	0	0
14. OTHER (ATTACH LIST)	0	0	0	0
15. TOTAL STATE & LOCAL	(96)	79	79	(96)
16. TOTAL TAXES	(96)	29,556	29,556	(96)

* The beginning tax liability should represent the liability from the prior report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-5

CASE NUMBER: 08-36705-BJH-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc.

Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	
A.	BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	TOTAL
B.	ACCOUNT NUMBER:	790437578	790438485	790438568	
C.	PURPOSE (TYPE):	Operating	Payroll	AVCO	
1.	BALANCE PER BANK STATEMENT	3,134,450	0	0	3,134,450
2.	ADD: TOTAL DEPOSITS NOT CREDITED	0	0	700,000	700,000
3.	SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4.	OTHER RECONCILING ITEMS	0	0	0	0
5.	MONTH END BALANCE PER BOOKS	3,134,450	0	700,000	3,834,450
6.	NUMBER OF LAST CHECK WRITTEN	70629		Wires only	70629
INVESTMENT ACCOUNTS		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME, & NUMBER					
7.					
8.					
9.					
10.					
11.	TOTAL INVESTMENTS			0	0
CASH					
12.	CURRENCY ON HAND				500
13.	TOTAL CASH - END OF MONTH				3,834,950

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ACCRUAL BASIS-5

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The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	TOTAL
A.	BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	
B.	ACCOUNT NUMBER:	790438162	790438501		
C.	PURPOSE (TYPE):	AP	Section 125		
1.	BALANCE PER BANK STATEMENT	0	0	0	0
2.	ADD: TOTAL DEPOSITS NOT CREDITED	0	0	0	0
3.	SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4.	OTHER RECONCILING ITEMS	0	0	0	0
5.	MONTH END BALANCE PER BOOKS	0	0	0	0
6.	NUMBER OF LAST CHECK WRITTEN				0
INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME, & NUMBER		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.					
8.					
9.					
10.					
11.	TOTAL INVESTMENTS			0	0
CASH					
12.	CURRENCY ON HAND				0
13.	TOTAL CASH - END OF MONTH				0

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MONTH: _____

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Kent Abercrombie	Payroll	11,500	76,000
2. Kent Abercrombie	Travel Expenses	0	1,568
3.			
4.			
5.			
TOTAL PAYMENTS 6. TO INSIDERS			77,568

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
1. STRASBURGER	06/29/09	353,583	353,583	353,583	301,185
2. CORPORATE FINANCE PARTNERS					0
3. BAKER & MCKENZIE	06/26/09			177,656	168,788
4. LAIN FAULKNER	06/26/09	57,760	57,760	57,760	68,803
5.					
TOTAL PAYMENTS 6. TO PROFESSIONALS		411,342	411,342	588,998	538,775

* INCLUDE ALL FEES INCURRED, BOTH APPROVED, AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. TEXAS DUGAN	34,387	35,842	0
2. AICCO	5,971	5,971	(0)
3. GREAT AMERICAN LEASING	734	1,469	(735)
4. PRINT, INC.	0	0	0
5. ARAMARK	240	1,177	(937)
6. DALLAS RECYCLING	238	476	(238)
7. ERVIN LEASING	301	301	0
8. TYGRIS VENDOR	5,339	0	5,339
9. TOTAL	47,210	45,237	3,429